

Washington's Banking Institutions As of September 2, 1915

No. 14.
REPORT OF THE CONDITION
of the
PARK SAVINGS BANK.
At Washington, in the District of Columbia, at the close of business September 2, 1915.

RESOURCES.

1. Loans and discounts	\$20,425.69
2. Overdrafts, secured and unsecured	51.17
3. Banking house, furniture and fixtures	\$3,513.80
4. Due from national banks	\$27,035.36
5. Due from banks other than national	2,278.63
6. Exchanges for clearing house	25,239.97
7. Checks and other cash items	1,400.00
8. Fractional currency, notes and cents	1,400.00
9. National bank notes	1,400.00
10. Federal reserve notes	1,400.00
11. Legal money reserve in bank	1,400.00
12. Total coin and certificates	1,400.00
13. Cashier's checks outstanding	1,400.00
Total	\$82,409.95

LIABILITIES.

1. Capital stock paid in	\$50,000.00
2. Undivided profits	\$1,581.04
3. Reserve for taxes	247.19
4. Less current expenses, interest, and taxes paid	231.64
5. Demand deposits	12,596.59
6. Individual deposits subject to check	296,713.97
7. Certified checks	123.00
8. Cashier's checks outstanding	6.30
9. Time deposits	296,542.37
10. Certificates of deposit due on or after 30 days	3,975.00
Total	\$500,000.00

District of Columbia, City of Washington, ss:
I, THOMAS SOMERVILLE, President of the above-named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.
THOMAS SOMERVILLE, President.
Subscribed and sworn to before me this 8th day of September, 1915.
ALBERT C. WEST, Notary Public.
(Seal.)
Correct-Attest:
L. E. Breuninger, Bernard Leonard,
W. H. Klopfer, C. J. Nease,
Chas. E. Gross, Joseph W. Cox,
Thos. Somerville, C. S. Bundy,
F. J. Jones, Samuel J. Prescott,
Frank W. Bolgiano, Directors.

No. 15.
REPORT OF THE CONDITION
of the
NATIONAL SAVINGS AND TRUST COMPANY.
At Washington, in the District of Columbia, at the close of business September 2, 1915.

RESOURCES.

1. Loans on real estate and collateral security	\$5,822,587.67
2. Overdrafts, secured and unsecured	31.05
3. Banking house, furniture and fixtures	1,124,642.41
4. Due from national banks	765,609.00
5. Due from banks other than national	2,400.00
6. Exchanges for clearing house	143,419.00
7. Checks and other cash items	41,332.24
8. Fractional currency, notes and cents	8,000.00
9. National bank notes	54.24
10. Federal reserve notes	54.24
11. Legal money reserve in bank	112,533.60
12. Total coin and certificates	112,533.60
13. Cashier's checks outstanding	1,125,206.26
Total	\$12,500,000.00

LIABILITIES.

1. Capital stock paid in	\$1,000,000.00
2. Surplus fund	1,000,000.00
3. Undivided profits	\$250,000.00
4. Less current expenses, interest, and taxes paid	18,845.25
5. Due to national banks	\$5,842.91
6. Due to trust companies	334.76
7. Individual deposits subject to check	\$3,211,419.45
8. Time certificates of deposit not less than 30 days	500,965.27
9. Certified checks	783.00
Total	\$12,500,000.00

District of Columbia, City of Washington, ss:
I, GEORGE HOWARD, Treasurer of the above-named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.
GEORGE HOWARD, Treasurer.
Subscribed and sworn to before me this 8th day of September, 1915.
ALBERT H. SHILLINGTON, Notary Public.
Correct-Attest:
Frank W. Stodolsky, Wm. F. Quicksall,
John L. Weaver, Samuel M. Stodolsky,
Samuel M. Stodolsky, William H. Walker,
Reginald S. Hudekoper, Directors.

No. 16.
REPORT OF THE CONDITION
of the
SEVENTH STREET SAVINGS BANK.
At Washington, in the District of Columbia, at the close of business September 2, 1915.

RESOURCES.

1. Loans and discounts	\$208,579.26
2. Overdrafts, secured and unsecured	35.95
3. Banking house, furniture and fixtures	\$7,544.44
4. Due from national banks	\$4,000.00
5. Due from banks other than national	4,706.68
6. Exchanges for clearing house	2,575.95
7. Checks and other cash items	\$42.52
8. Fractional currency, notes and cents	42.52
9. National bank notes	42.52
10. Federal reserve notes	42.52
11. Legal money reserve in bank	17,643.00
12. Total coin and certificates	129.00
13. Cashier's checks outstanding	226,490.19
Total	\$286,490.19

LIABILITIES.

1. Capital stock paid in	\$50,000.00
2. Surplus fund	7,500.00
3. Undivided profits	\$4,454.24
4. Less current expenses, interest, and taxes paid	4,005.31
5. Due to national banks	1,535.93
6. Demand deposits	4,310.02
7. Individual deposits subject to check	\$178,708.90
8. Certified checks	195.00
9. Cashier's checks outstanding	119.51
10. Deposits requiring notice less than 30 days	178,538.41
11. Time deposits	\$16,200.73
12. Deposits subject to check due on or after 30 days	112,963.02
Total	\$286,490.19

District of Columbia, City of Washington, ss:
I, JOHN D. HOWARD, Treasurer of the above-named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.
JOHN D. HOWARD, Treasurer.
Subscribed and sworn to before me this 8th day of September, 1915.
ERNEST G. THOMPSON, Notary Public.
Correct-Attest:
John J. Kohn, J. W. Greer,
August H. Plummer, Michael O'Hanlon,
Wm. Thompson, Joseph H. Thomas,
Henry G. Hering, Chas. W. Fairfax,
John R. Wright, Chas. S. Sorensen,
Robert E. Burgess, Patrick Shugrue,
Roderic O'Hanlon, Directors.

No. 17.
REPORT OF THE CONDITION
of the
DISTRICT NATIONAL BANK.
At Washington, in the District of Columbia, at the close of business, September 2, 1915.

RESOURCES.

1. Loans and discounts (except those shown on b)	\$2,273,145.64
2. Overdrafts, secured and unsecured	1,400.00
3. Banking house, furniture and fixtures	\$3,513.80
4. Due from national banks	\$27,035.36
5. Due from banks other than national	2,278.63
6. Exchanges for clearing house	25,239.97
7. Checks and other cash items	1,400.00
8. Fractional currency, notes and cents	1,400.00
9. National bank notes	1,400.00
10. Federal reserve notes	1,400.00
11. Legal money reserve in bank	1,400.00
12. Total coin and certificates	1,400.00
13. Cashier's checks outstanding	1,400.00
Total	\$50,000.00

LIABILITIES.

1. Capital stock paid in	\$50,000.00
2. Surplus fund	1,000,000.00
3. Undivided profits	\$250,000.00
4. Less current expenses, interest, and taxes paid	18,845.25
5. Due to national banks	\$5,842.91
6. Due to trust companies	334.76
7. Individual deposits subject to check	\$3,211,419.45
8. Time certificates of deposit not less than 30 days	500,965.27
9. Certified checks	783.00
Total	\$12,500,000.00

District of Columbia, City of Washington, ss:
I, EDMUND S. WOLFE, Cashier of the above-named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.
EDMUND S. WOLFE, Cashier.
Subscribed and sworn to before me this 7th day of September, 1915.
DURANT W. ROBERTSON, Notary Public.
Correct-Attest:
RALPH P. BARNARD, JAMES M. HOGG, ROBERT LEE O'BRIEN,
S. I. BESSELIERE, W. S. HOGG, CHARLES C. ROGERS,
W. W. BRIDE, LEWIS HOLMES, JAS. A. SAMPLE,
CHAS. J. BUTLER, A. P. JONES, K. L. SANSBURY,
JOHN W. CHRISTIAN, WILLIAM J. LIPSCOMB, ELIE SHREVE,
C. J. GOKKELER, W. H. MARTIN, SIDNEY WEST,
ROBERT N. HARPER, CLAUDE E. MILLER, MARTIN WIEGAND,
WELLS A. HARPER, G. NORDLINGER, EDMUND S. WOLFE, Directors.

No. 18.
REPORT OF THE CONDITION
of the
HOME SAVINGS BANK,
OF WASHINGTON, D. C.
At Washington, in the District of Columbia, at the close of business September 2, 1915.

RESOURCES.

1. Loans and discounts	\$3,400,000.00
2. Overdrafts, secured and unsecured	50.31
3. Banking house, furniture and fixtures	1,124,642.41
4. Due from national banks	765,609.00
5. Due from banks other than national	2,400.00
6. Exchanges for clearing house	143,419.00
7. Checks and other cash items	41,332.24
8. Fractional currency, notes and cents	8,000.00
9. National bank notes	54.24
10. Federal reserve notes	54.24
11. Legal money reserve in bank	112,533.60
12. Total coin and certificates	112,533.60
13. Cashier's checks outstanding	1,125,206.26
Total	\$12,500,000.00

LIABILITIES.

1. Capital stock paid in	\$1,000,000.00
2. Surplus fund	1,000,000.00
3. Undivided profits	\$250,000.00
4. Less current expenses, interest, and taxes paid	18,845.25
5. Due to national banks	\$5,842.91
6. Due to trust companies	334.76
7. Individual deposits subject to check	\$3,211,419.45
8. Time certificates of deposit not less than 30 days	500,965.27
9. Certified checks	783.00
Total	\$12,500,000.00

District of Columbia, City of Washington, ss:
I, GEORGE HOWARD, Treasurer of the above-named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.
GEORGE HOWARD, Treasurer.
Subscribed and sworn to before me this 8th day of September, 1915.
ALBERT H. SHILLINGTON, Notary Public.
Correct-Attest:
Frank W. Stodolsky, Wm. F. Quicksall,
John L. Weaver, Samuel M. Stodolsky,
Samuel M. Stodolsky, William H. Walker,
Reginald S. Hudekoper, Directors.

No. 19.
REPORT OF THE CONDITION
of the
AMERICAN SECURITY AND TRUST COMPANY.
At Washington, in the District of Columbia, at the close of business September 2, 1915.

RESOURCES.

1. Loans and discounts	\$6,833,932.92
2. Overdrafts, secured and unsecured	2,250.96
3. Banking house, furniture and fixtures	1,124,642.41
4. Due from national banks	765,609.00
5. Due from banks other than national	2,400.00
6. Exchanges for clearing house	143,419.00
7. Checks and other cash items	41,332.24
8. Fractional currency, notes and cents	8,000.00
9. National bank notes	54.24
10. Federal reserve notes	54.24
11. Legal money reserve in bank	112,533.60
12. Total coin and certificates	112,533.60
13. Cashier's checks outstanding	1,125,206.26
Total	\$12,500,000.00

LIABILITIES.

1. Capital stock paid in	\$1,000,000.00
2. Surplus fund	1,000,000.00
3. Undivided profits	\$250,000.00
4. Less current expenses, interest, and taxes paid	18,845.25
5. Due to national banks	\$5,842.91
6. Due to trust companies	334.76
7. Individual deposits subject to check	\$3,211,419.45
8. Time certificates of deposit not less than 30 days	500,965.27
9. Certified checks	783.00
Total	\$12,500,000.00

District of Columbia, City of Washington, ss:
I, CHARLES E. HOWE, Treasurer of the above-named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.
CHARLES E. HOWE, Treasurer.
Subscribed and sworn to before me this 8th day of September, 1915.
ALBERT H. SHILLINGTON, Notary Public.
Correct-Attest:
John W. Greer, Lucas P. Loving, F. P. McAuliffe,
John J. Kohn, Robert Callahan, F. Patrick Moran,
August H. Plummer, Robert A. Dore, Howard R. Norton,
Wm. Thompson, Richard J. Earnshaw, George C. Pangborn,
Henry G. Hering, Albert E. Gubb, Samuel C. Tedman,
John R. Wright, Leroy W. Herron, William H. Sullivan,
Robert E. Burgess, Peter Latimer, G. Taylor Wade,
Roderic O'Hanlon, Directors.

Bank Statements
Appearing Today

23—American National Bank.
19—American Security and Trust.
6—Anacostia Bank.
17—District National Bank.
25—East Wash. Savings Bank.
11—Farmers & Mechanics' National Bank.
8—Fidelity Savings Co.
22—Franklin National Bank.
18—Home Savings Bank of Wash.
5—Industrial Savings Bank.
20—Lincoln National Bank.
7—McLachlen Banking Cor.
21—Munsey Trust Company.
10—National Metropolitan Bank.
3—National Bank of Washington.
24—Nat. Cap. Bank of Washington.
15—National Savings & Trust Co.
4—North Capital Savings Bank.
14—Park Savings Bank.
13—Potomac Savings Bank of Georgetown.
4—Second National Bank.
1—Security Savings & Com. Bank.
16—Seventh Street Savings Bank.
2—Washington Loan & Trust.
12—Wash. Mechanics Sav. Bank.

No. 20.
REPORT OF THE CONDITION
of the
LINCOLN NATIONAL BANK.
At Washington, in the District of Columbia, at the close of business September 2, 1915.

RESOURCES.

1. Loans and discounts	\$1,540,721.38
2. Overdrafts, secured and unsecured	758.43
3. Banking house, furniture and fixtures	\$3,513.80
4. Due from national banks	\$27,035.36
5. Due from banks other than national	2,278.63
6. Exchanges for clearing house	25,239.97
7. Checks and other cash items	1,400.00
8. Fractional currency, notes and cents	1,400.00
9. National bank notes	1,400.00
10. Federal reserve notes	1,400.00
11. Legal money reserve in bank	1,400.00
12. Total coin and certificates	1,400.00
13. Cashier's checks outstanding	1,400.00
Total	\$50,000.00

LIABILITIES.

1. Capital stock paid in	\$50,000.00
2. Surplus fund	1,000,000.00
3. Undivided profits	\$250,000.00
4. Less current expenses, interest, and taxes paid	18,845.25
5. Due to national banks	\$5,842.91
6. Due to trust companies	334.76
7. Individual deposits subject to check	\$3,211,419.45
8. Time certificates of deposit not less than 30 days	500,965.27
9. Certified checks	783.00
Total	\$12,500,000.00

District of Columbia, City of Washington, ss:
I, A. B. CLAXTON, Treasurer of the above-named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.
A. B. CLAXTON, Treasurer.
Subscribed and sworn to before me this 10th day of September, 1915.
Correct-Attest:
C. H. POPE, WILTON J. LAMBERT, WILLIAM F. GUDE, F. A. WALKER, Directors.

No. 21.
REPORT OF THE CONDITION
of the
THE MUNSEY TRUST COMPANY.
At Washington, in the District of Columbia, at the close of business September 2, 1915.

RESOURCES.

1. Loans and discounts	\$2,800,000.00
2. Overdrafts, secured and unsecured	1,348.32
3. Banking house, furniture and fixtures	\$3,513.80
4. Due from national banks	\$27,035.36
5. Due from banks other than national	2,278.63
6. Exchanges for clearing house	25,239.97
7. Checks and other cash items	1,400.00
8. Fractional currency, notes and cents	1,400.00
9. National bank notes	1,400.00
10. Federal reserve notes	1,400.00
11. Legal money reserve in bank	1,400.00
12. Total coin and certificates	1,400.00
13. Cashier's checks outstanding	1,400.00
Total	\$50,000.00

LIABILITIES.

1. Capital stock paid in	\$2,000,000.00
2. Surplus fund	1,000,000.00
3. Undivided profits	\$250,000.00
4. Less current expenses, interest, and taxes paid	18,845.25
5. Due to national banks	\$5,842.91
6. Due to trust companies	334.76
7. Individual deposits subject to check	\$3,211,419.45
8. Time certificates of deposit not less than 30 days	500,965.27
9. Certified checks	783.00
Total	\$12,500,000.00

District of Columbia, City of Washington, ss:
I, A. B. CLAXTON, Treasurer of the above-named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.
A. B. CLAXTON, Treasurer.
Subscribed and sworn to before me this 10th day of September, 1915.
Correct-Attest:
C. H. POPE, WILTON J. LAMBERT, WILLIAM F. GUDE, F. A. WALKER, Directors.

No. 22.
REPORT OF THE CONDITION
of the
FRANKLIN NATIONAL BANK.
At Washington, in the District of Columbia, at the close of business September 2, 1915.

RESOURCES.

1. Loans and discounts	\$1,540,721.38
2. Overdrafts, secured and unsecured	758.43
3. Banking house, furniture and fixtures	\$3,513.80
4. Due from national banks	\$27,035.36
5. Due from banks other than national	2,278.63
6. Exchanges for clearing house	25,239.97
7. Checks and other cash items	1,400.00
8. Fractional currency, notes and cents	1,400.00
9. National bank notes	1,400.00
10. Federal reserve notes	1,400.00
11. Legal money reserve in bank	1,400.00
12. Total coin and certificates	1,400.00
13. Cashier's checks outstanding	1,400.00
Total	\$50,000.00

LIABILITIES.

1. Capital stock paid in	\$50,000.00
2. Surplus fund	1,000,000.00
3. Undivided profits	\$250,000.00
4. Less current expenses, interest, and taxes paid	18,845.25
5. Due to national banks	\$5,842.91
6. Due to trust companies	334.76
7. Individual deposits subject to check	\$3,211,419.45
8. Time certificates of deposit not less than 30 days	500,965.27
9. Certified checks	783.00
Total	\$12,500,000.00

District of Columbia, City of Washington, ss:
I, A. B. CLAXTON, Treasurer of the above-named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.
A. B. CLAXTON, Treasurer.
Subscribed and sworn to before me this 10th day of September, 1915.
Correct-Attest:
C. H. POPE, WILTON J. LAMBERT, WILLIAM F. GUDE, F. A. WALKER, Directors.

No. 23.
REPORT OF THE CONDITION
of the
AMERICAN NATIONAL BANK.
At Washington, in the District of Columbia, at the close of business September 2, 1915.

RESOURCES.

1. Loans and discounts	\$2,800,000.00
2. Overdrafts, secured and unsecured	1,348.32
3. Banking house, furniture and fixtures	\$3,513.80
4. Due from national banks	\$27,035.36
5. Due from banks other than national	2,278.63
6. Exchanges for clearing house	25,239.97
7. Checks and other cash items	1,400.00
8. Fractional currency, notes and cents	1,400.00
9. National bank notes	1,400.00
10. Federal reserve notes	1,400.00
11. Legal money reserve in bank	1,400.00
12. Total coin and certificates	1,400.00
13. Cashier's checks outstanding	1,400.00
Total	\$50,000.00

LIABILITIES.

1. Capital stock paid in	\$2,000,000.00
2. Surplus fund	1,000,000.00
3. Undivided profits	\$250,000.00
4. Less current expenses, interest, and taxes paid	18,845.25
5. Due to national banks	\$5,842.91
6. Due to trust companies	334.76
7. Individual deposits subject to check	\$3,211,419.45
8. Time certificates of deposit not less than 30 days	500,965.27
9. Certified checks	783.00
Total	\$12,500,000.00

District of Columbia, City of Washington, ss:
I, A. B. CLAXTON, Treasurer of the above-named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.
A. B. CLAXTON, Treasurer.
Subscribed and sworn to before me this 10th day of September, 1915.
Correct-Attest:
C. H. POPE, WILTON J. LAMBERT, WILLIAM F. GUDE, F. A. WALKER, Directors.

No. 24.
REPORT OF THE CONDITION
of the
NATIONAL CAPITAL BANK.
At Washington, in the District of Columbia, at the close of business September 2, 1915.

RESOURCES.

1. Loans and discounts	\$2,800,000.00
2. Overdrafts, secured and unsecured	1,348.32
3. Banking house, furniture and fixtures	\$3,513.80
4. Due from national banks	\$27,035.36
5. Due from banks other than national	2,278.63
6. Exchanges for clearing house	25,239.97
7. Checks and other cash items	1,400.00
8. Fractional currency, notes and cents	1,400.00
9. National bank notes	1,400.00
10. Federal reserve notes	1,400.00
11. Legal money reserve in bank	1,400.00
12. Total coin and certificates	1,400.00
13. Cashier's checks outstanding	1,400.00
Total	\$50,000.00

LIABILITIES.

1. Capital stock paid in	\$2,000,000.00
2. Surplus fund	1,000,000.00
3. Undivided profits	\$250,000.00
4. Less current expenses, interest, and taxes paid	18,845.25
5. Due to national banks	\$5,842.91
6. Due to trust companies	334.76
7. Individual deposits subject to check	\$3,211,419.45
8. Time certificates of deposit not less than 30 days	500,965.27
9. Certified checks	783.00
Total	\$12,500,000.00

District of Columbia, City of Washington, ss:
I, A. B. CLAXTON, Treasurer of the above-named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.
A. B. CLAXTON, Treasurer.
Subscribed and sworn to before me this 10th day of September, 1915.
Correct-Attest:
C. H. POPE, WILTON J. LAMBERT, WILLIAM F. GUDE, F. A. WALKER, Directors.

No. 2